

24/21.06.03

Plenmeller with Whitfield Parish Council with Haltwhistle & District Joint

Bank Reconciliation as at 31st March 2021

Bank Balance as at	31-Mar-21	PW	£2,045.73
		%JBC	£791.99
Plus	o/s Lodgements		
Less	o/s Payments		£0.00
			<u>£2,837.72</u>
Bal b/f 31st March 2020		PW	£1,674.00
		%JBC	£1,172.08
	Receipts in the year	PW	£2,670.00
		%JBC	£3,244.13
	Payments in the year	PW	£2,298.27
		%JBC	3624.22
Balance at	31-Mar-21		<u>£2,837.72</u>